Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Los Banos
County: Merced

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	Α	PS 21-22B uthorized Amounts	Re	PS 21-22B quested ustments	ROPS 21-22B Amended Total		
A	Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	275,000	\$	275,000	
В	Bond Proceeds		-		275,000		275,000	
С	Reserve Balance		-		-		-	
D	Other Funds		-		-		-	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	1,090,268	\$	302,000	\$	1,392,268	
F	RPTTF		1,015,268		302,000		1,317,268	
G	Administrative RPTTF		75,000		-		75,000	
Н	Current Period Enforceable Obligations (A+E)	\$	1,090,268	\$	577,000	\$	1,667,268	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

Los Banos Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

	Project Name	Obligation Type	Total Outstanding	Authorized Amounts					Requested Adjustments						Notes	
Item				Fund Sources				Total	Fund Sources					Total		
#	i roject Name	Obligation Type	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	iotai	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
			\$30,849,595	\$-	\$-	\$-	\$1,015,268	\$75,000	\$1,090,268	\$275,000	\$-	\$-	\$302,000	\$-	\$577,000	
5	Rail Corridor	Property Maintenance	\$16,000	-	-	-	16,000	-	\$16,000	-	-	-	-	-	\$-	
6	L&L District Reimbursement	Property Maintenance	\$-	-	1	-	-	-	\$-	-	1	-	-	-	\$-	
7	L&L District Reimbursement	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	L&L District Reimbursement	Miscellaneous	\$-	-	1	-	-	-	\$-	-	1	-	-	-	\$-	
9	L&L District Reimbursement	Miscellaneous	\$-	-	1	-	-	-	\$-	-	1	-	-	-	\$-	
10	Rail Corridor	Property Maintenance	\$-	-	-	-	-	-	\$-	-	1	-	-	-	\$-	
11	L&L District Reimbursement	Property Maintenance	\$42,090	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	Low & Moderate Housing	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	740 2nd Street Cleanup	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
15	740 2nd Street Cleanup	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	Rail Corridor	Property Maintenance	\$275	-	1	-	275	-	\$275	-	1	-	-	-	\$-	
25	Pacheco Oil Site Cleanup	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
29	Audit Fees	Fees	\$11,800	-	-	-	5,900	-	\$5,900	-	-	-	-	-	\$-	
31	Weed Abatement Cost	Property Maintenance	\$1,850	-	1	-	1,850	-	\$1,850	-	1	-	-	-	\$-	
41	DLA Administration	Admin Costs	\$3,780,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
47	2014 Tax Allocation Refunding Bonds, Series A&B	Bonds Issued After 12/31/10	\$26,683,580	-	-	-	941,243	-	\$941,243	-	-	-	-	-	\$-	
50	2014 Tax Allocation Refunding Bonds, Series A&B	Fees	\$62,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-	
51	Conveyance costs	Property Dispositions	\$52,000	-	-	-	26,000	-	\$26,000	275,000	-	-	302,000	-	\$577,000	
52	L&L District Reimbursements	Miscellaneous	\$200,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	